



Past 10 years annual return (%) 過去十年年度回報 (以百分比表示)
How has the fund performed? 基金一直以來的表現如何？

Sub-fund and Share Classes 附屬基金及股份類別	ISIN Code ISIN 代碼	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Sub-fund Launch Date 附屬基金發行日期	Share Class Launch Date 股份類別發行日期
Architas Multi-Manager Global Managed Funds Unit Trust* – Architas Flexible Equity Institutional Class I (USD) Architas Multi-Manager 環球管理基金單位信託* – Architas 靈活股票基金 機構類別 I (美元)	IE00BZ128272	-	-	-14.8	21.8	19.7	15.4	-19.5	15.2	13.8	21.9	2017	2017
Architas Multi-Manager Global Managed Funds Unit Trust* – Architas Flexible Equity Retail Class R (USD) Architas Multi-Manager 環球管理基金單位信託* – Architas 靈活股票基金 零售類別 R (美元)	IE00BZ127237	-	-	-15.4	21.0	18.9	14.6	-20.1	14.4	13.0	21.1	2017	2017
Architas Multi-Manager Global Managed Funds Unit Trust* – Architas Flexible Equity Zero Class Z (USD) Architas Multi-Manager 環球管理基金單位信託* – Architas 靈活股票基金 零類別 Z (美元)	IE00BF0FCK37	-	-	-14.4	22.4	20.2	15.8	-19.2	15.7	14.3	22.3	2017	2017
Architas Multi-Manager Global Managed Funds Unit Trust* – Architas Multi-Asset Balanced Institutional Class I (USD) Architas Multi-Manager 環球管理基金單位信託* – Architas 多元資產平衡基金 機構類別 I (美元)	IE00BZ127V98	-	-	-9.2	17.3	14.9	6.6	-15.9	11.4	8.9	14.9	2017	2017
Architas Multi-Manager Global Managed Funds Unit Trust* – Architas Multi-Asset Balanced Retail Class R (USD) Architas Multi-Manager 環球管理基金單位信託* – Architas 多元資產平衡基金 零售類別 R (美元)	IE00BZ127T76	-	-	-9.7	16.6	14.0	5.7	-16.6	10.5	8.0	13.9	2017	2017
Architas Multi-Manager Global Managed Funds Unit Trust* – Architas Multi-Asset Balanced Zero Class Z (USD) ^a Architas Multi-Manager 環球管理基金單位信託* [#] – Architas 多元資產平衡基金 零類別 Z (美元) ^a	IE00BF0FCM50	-	-	-8.8	18.0	15.4	7.1	-15.6	11.7	9.3	15.3	2017	2017
Architas Multi-Manager Global Managed Funds Unit Trust* – E.P.I.C. Global Equity Opportunities Fund Institutional Class I (USD) Architas Multi-Manager 環球管理基金單位信託* – E.P.I.C. 環球股票機遇基金 機構類別 I (美元)	IE000XAUGXW1	-	-	-	-	-	-	-	13.7	8.7	16.0	2022	2022
Architas Multi-Manager Global Managed Funds Unit Trust* – E.P.I.C. Global Equity Opportunities Fund Retail Class R (USD) Architas Multi-Manager 環球管理基金單位信託* – E.P.I.C. 環球股票機遇基金 零售類別 R (美元)	IE000M1R8B06	-	-	-	-	-	-	-	12.8	7.9	15.1	2022	2022

Note:

注意：

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the share class has increased or decreased in value during the calendar year being shown. Performance data have been calculated in the currency of the share class displayed above including ongoing charges and excluding subscription fee and redemption fee you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Performance information of the fund are presented only if it has an investment track record of not less than 6 months.
往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。附屬基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。上述數據顯示股份類別價值在有關曆年內的升跌幅度。業績表現以其真幣計算，當中反映出附屬基金的經常性開支，但不包括附屬基金可能向閣下收取的認購費及贖回費。如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。附屬基金的業績表現只會在不少於6個月的情況下才會提供。

The funds do not provide any guarantees. You may not get back the full amount of money you invest.

本附屬基金並不提供任何保證。閣下未必能取回全部投資金額。

Investment involves risks. Please refer to the relevant offering documents for further fund details including risk factors. This document is issued by BNP Paribas Asset Management Asia Limited ("BNPP AM Asia") and has not been reviewed by the Securities and Futures Commission in Hong Kong ("SFC"). The funds have been authorized by the SFC but this does not imply official approval or recommendation. SFC's authorization of a fund is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of a fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. Information contain herein may be subject to change without notice. Information herein may be obtained from sources believed to be reliable. BNPP AM Asia has reasonable belief that such information is accurate, complete and up-to-date. Nothing contained within this document shall constitute an offer to enter into, or a term or condition of, any business, trade, contract or agreement with the recipient or any other party. In the case where the currency of investment is different from the fund's reference currency, the investment returns of the funds are therefore exposed to the fluctuation of the exchange rate.

投資涉及風險。有關基金詳細資料和風險因素，請參閱基金銷售文件。本文件乃由法國巴黎資產管理亞洲有限公司(「法巴資產管理亞洲」)刊發及未經香港證券及期貨事務監察委員會(「證監會」)審閱。本基金已獲得證監會認可但並不代表本基金獲得官方的認同及推介。證監會認可不等如對該產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。此文件的內容可不經通知而更改。本文件內的資料是摘自信譽可靠的來源。法巴資產管理亞洲合理地相信該等資料屬準確、完整及為最新資料。本文件所載資料並不構成與收件人或任何其他人士訂立任何業務、交易、合約或協議的要約或條款或條件，若投資貨幣與基金之參考貨幣不同，匯率波動或會使投資得益大幅變動。

^aThis is not a multi-manager scheme. "Multi-Manager" in the fund name refers to the name of the Manager only.

^a此並非多重基金經理計劃。基金名稱內的「Multi-Manager」僅代表基金經理的名稱。

^a Please note that this class was liquidated on December 19, 2022, and relaunched on May 17, 2023. The performance for 2022 covers the period from January 1 to December 19, 2022. The performance for 2023 covers the period from May 17 to December 31, 2023.

^a 請注意此類別於2022年12月19日清盤，並於2023年5月17日重新推出。2022年的表現涵蓋2022年1月1日至12月19日，而2023年的表現則涵蓋2023年5月17日至12月31日。